

EXHIBIT A

DEBTOR: EOLA Capital LLC CASE NO: 24-30284

Form 2-B  
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 8/1/2025 to 8/20/2025

CASH FLOW SUMMARY	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Accumulated
1. Beginning Cash Balance	\$ 76,033.25	\$ 76,741.59	\$ 76,657.17	\$ 81,634.67	\$ 83,827.68	\$ 86,017.20	\$ 91,007.91	\$ 93,151.45	\$ 95,581.49	\$ 98,013.41	\$ 97,644.55	\$ 97,524.80	\$ 97,408.48	\$ 97,043.20	\$ 76,033.25 (1)
2. Cash Receipts															
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans/advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other: Loan Interest Income	708.34	-	5,100.00	2,550.00	2,550.00	5,100.00	2,550.00	2,550.00	2,550.00	-	-	-	-	-	23,658.34
Other: Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts	\$ 708.34	\$ -	\$ 5,100.00	\$ 2,550.00	\$ 2,550.00	\$ 5,100.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,658.34
3. Cash Disbursements															
Operations	-	84.42	122.50	356.99	110.48	109.29	156.46	119.96	118.08	118.86	119.75	116.32	115.28	118.93	1,767.32
Debt Service/Secured loan payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional fees/U.S. Trustee fees	-	-	-	-	250.00	-	250.00	-	-	250.00	-	-	250.00	-	1,000.00
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Disbursements	\$ -	\$ 84.42	\$ 122.50	\$ 356.99	\$ 360.48	\$ 109.29	\$ 406.46	\$ 119.96	\$ 118.08	\$ 368.86	\$ 119.75	\$ 116.32	\$ 365.28	\$ 118.93	\$ 2,767.32
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	708.34	(84.42)	4,977.50	2,193.01	2,189.52	4,990.71	2,143.54	2,430.04	2,431.92	(368.86)	(119.75)	(116.32)	(365.28)	(118.93)	20,891.02
5 Ending Cash Balance (to Form 2-C)	\$ 76,741.59	\$ 76,657.17	\$ 81,634.67	\$ 83,827.68	\$ 86,017.20	\$ 91,007.91	\$ 93,151.45	\$ 95,581.49	\$ 98,013.41	\$ 97,644.55	\$ 97,524.80	\$ 97,408.48	\$ 97,043.20	\$ 96,924.27	\$ 96,924.27 (2)

CASH BALANCE SUMMARY

	Financial Institution	Book Balance
Petty Cash		\$ 0
Operating Account	First Western Bank & Trust	0
Debtor-in-possession Account	US Bank	96,924.27
Other Interest-bearing Account		0
TOTAL (must agree with Ending Cash Balance above)		\$ 96,924.27

- (1) Accumulated beginning cash balance is the cash available at the commencement of the cash.  
Current month beginning cash balance should equal the previous month's ending balance.
- (2) All cash balances should be the same

EXHIBIT A

DEBTOR: EOLA Capital LLC

CASE NO: 24-30284

**Form 2-B**

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 8/1/2025 to 8/20/2025

**CASH RECEIPTS DETAIL**

Account No:

*(attach additional sheets as necessary)*

Date	Payer	Description	Amount
			\$

**Total Cash Receipts**

\$ - (1)

*(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1*

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DEBTOR: EOLA Capital LLC

CASE NO: 24-30284

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
For Period: 8/1/2025 to 8/20/2025

**CASH DISBURSEMENTS DETAIL**  
*(attach additional sheets as necessary)*

Account No:

Date	Check No.	Payee	Description (Purpose)	Amount
08/15/2025		USBank	Operations	\$ 118.93

Total Cash Disbursements \$ 118.93 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

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For Period Ending		COMPARATIVE BALANCE SHEET															Petition Date (1)	
	#	7/8/2024	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	8/20/2025		
<b>ASSETS</b>																		
<b>Current Assets:</b>																		
Cash (from Form 2-B, line 5)	\$	-	\$ 76,741.59	\$ 76,657.17	\$ 81,634.67	\$ 83,827.68	\$ 86,017.20	\$ 91,007.91	\$ 93,151.45	\$ 95,581.49	98,013.41	# \$ 97,644.55	\$ 97,524.80	\$ 97,408.48	\$ 97,043.20	\$ 96,924.27	\$ 76,033.25	
Accounts Receivable (from Form 2-E)		-	161,916.66	-	120,404.17	184,941.68	245,879.19	243,329.19	243,329.19	243,329.19	243,329.19	243,329.19	239,787.51	239,787.51	239,787.51	220,272.91	98,683.21	
Receivable from Officers, Employees, Affiliates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Current Assets (List):		-	-	-	-	-	-	-	-	-	-	-	153,432.35	153,432.35	317,081.00	308,973.38	-	
Due from ECMW		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Current Assets	\$	-	\$ 238,658.25	\$ 197,061.34	\$ 266,476.35	\$ 329,706.87	\$ 331,896.39	\$ 334,337.10	\$ 336,480.64	\$ 338,910.68	\$ 341,342.60	\$ 340,973.74	\$ 490,744.66	\$ 490,628.34	\$ 653,911.71	\$ 626,170.56	\$ 174,716.46	
<b>Fixed Assets:</b>																		
Land	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Building		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment, Furniture and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Accumulated Depreciation	(	-	(	-	(	-	(	-	(	-	(	-	(	-	(	-	(	-
Net Fixed Assets	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Other Assets (List):</b>																		
Notes Receivable		-	9,075,000.00	9,075,000.00	9,075,000.00	9,075,000.00	9,075,000.00	9,075,000.00	9,075,000.00	9,075,000.00	9,075,000.00	9,075,000.00	8,921,567.65	8,921,567.65	8,395,000.00	8,405,000.00	9,075,000.00	
TOTAL ASSETS	\$	-	\$ 9,313,658.25	\$ 9,272,061.34	\$ 9,341,476.35	\$ 9,404,706.87	\$ 9,406,896.39	\$ 9,409,337.10	\$ 9,411,480.64	\$ 9,413,910.68	\$ 9,416,342.60	\$ 9,415,973.74	\$ 9,412,312.31	\$ 9,412,195.99	\$ 9,048,911.71	\$ 9,031,170.56	\$ 9,249,716.46	
<b>LIABILITIES</b>																		
<b>Post-petition Accounts Payable (from Form 2-E)</b>																		
Post-petition Accrued Professional Fees (from Form 2-E)	\$	-	\$ -	\$ 26,136.91	\$ 42,693.35	\$ 85,250.34	\$ 105,712.73	\$ 134,999.69	\$ 151,587.54	\$ 159,921.14	\$ 182,047.92	\$ 206,353.30	\$ 257,657.79	\$ 303,607.11	\$ 335,197.38	\$ 396,181.62	\$ -	
Post-petition Taxes Payable (from Form 2-E)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Post-petition Notes Payable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Post-petition Payable(List): CRO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Post Petition Liabilities	\$	-	\$ -	\$ 26,136.91	\$ 42,693.35	\$ 85,250.34	\$ 105,712.73	\$ 134,999.69	\$ 151,587.54	\$ 159,921.14	\$ 182,047.92	\$ 206,353.30	\$ 257,657.79	\$ 303,607.11	\$ 335,197.38	\$ 396,181.62	\$ -	
<b>Pre Petition Liabilities:</b>																		
Secured Debt		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Priority Debt		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prepetition Unsecured Debt		-	9,087,833.34	9,087,833.34	9,087,833.34	9,087,833.34	9,087,833.34	9,087,833.34	9,087,833.34	9,087,833.34	9,087,833.34	9,087,833.34	9,087,833.34	9,087,833.34	9,087,833.34	9,087,833.34	9,087,833.34	
Class B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Pre Petition Liabilities	\$	-	\$ 9,087,833.34	\$ 9,087,833.34	\$ 9,087,833.34	\$ 9,087,833.34	\$ 9,087,833.34	\$ 9,087,833.34	\$ 9,087,833.34	\$ 9,087,833.34	\$ 9,087,833.34	\$ 9,087,833.34	\$ 9,087,833.34	\$ 9,087,833.34	\$ 9,087,833.34	\$ 9,087,833.34	\$ 9,087,833.34	
TOTAL LIABILITIES	\$	-	\$ 9,087,833.34	\$ 9,113,970.25	\$ 9,130,526.69	\$ 9,173,083.68	\$ 9,193,546.07	\$ 9,222,833.03	\$ 9,239,420.88	\$ 9,247,754.48	\$ 9,269,881.26	\$ 9,294,186.64	\$ 9,345,491.13	\$ 9,391,440.45	\$ 9,423,030.72	\$ 9,484,014.96	\$ 9,087,833.34	
<b>OWNERS' EQUITY</b>																		
Owner's/Stockholder's Equity	\$	-	\$ 225,824.91	\$ 158,091.09	\$ 210,949.66	\$ 231,623.19	\$ 213,350.32	\$ 186,504.07	\$ 172,059.76	\$ 166,156.20	\$ 146,461.34	\$ 121,787.10	\$ 66,821.18	\$ 20,755.54	\$ (374,119.01)	\$ (452,844.40)	\$ 161,883.12	
Retained Earnings - Prepetition		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retained Earnings - Post-petition		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL OWNERS' EQUITY	\$	-	\$ 225,824.91	\$ 158,091.09	\$ 210,949.66	\$ 231,623.19	\$ 213,350.32	\$ 186,504.07	\$ 172,059.76	\$ 166,156.20	\$ 146,461.34	\$ 121,787.10	\$ 66,821.18	\$ 20,755.54	\$ (374,119.01)	\$ (452,844.40)	\$ 161,883.12	
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	-	\$ 9,313,658.25	\$ 9,272,061.34	\$ 9,341,476.35	\$ 9,404,706.87	\$ 9,406,896.39	\$ 9,409,337.10	\$ 9,411,480.64	\$ 9,413,910.68	\$ 9,416,342.60	\$ 9,415,973.74	\$ 9,412,312.31	\$ 9,412,195.99	\$ 9,048,911.71	\$ 9,031,170.56	\$ 9,249,716.46	

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

DEBTOR: EOLA Capital LLC

CASE 24-30284

**Form 2-D**  
**PROFIT AND LOSS STATEMENT**

For Period 8/1/2025 to 8/20/2025

	<b>Current Month</b>	<b>Accumulated Total (1)</b>
Gross Operating Revenue	\$ -	\$ 708.34
Less: Discounts, Returns and Allowances	( - )	( - )
<b>Net Operating Revenue</b>	<b>\$ -</b>	<b>\$ 708.34</b>
Cost of Goods Sold	-	-
<b>Gross Profit</b>	<b>\$ -</b>	<b>\$ 708.34</b>
Operating Expenses		
Compensation	\$ -	\$ -
Selling, General and Administrative	118.93	1,767.32
Rents and Leases	-	-
Depreciation, Depletion and Amortization	-	-
Other (list):	-	-
Total Operating Expenses	\$ 118.93	\$ 1,767.32
<b>Operating Income (Loss)</b>	<b>\$ (118.93)</b>	<b>\$ (1,058.98)</b>
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ -	\$ -
Gains (Losses) on Sale of Assets	-	-
Interest Income	-	22,950.00
Interest Expense	-	-
Other Non-Operating Income	-	-
Net Non-Operating Income or (Expenses)	\$ -	\$ 22,950.00
Reorganization Expenses		
Legal and Professional Fees	\$ -	\$ -
Other Reorganization Expense	-	1,000.00
Total Reorganization Expenses	\$ -	\$ 1,000.00
<b>Net Income (Loss) Before Income Taxes</b>	<b>\$ (118.93)</b>	<b>\$ 20,891.02</b>
Federal and State Income Tax Expense (Benefit)	-	-
<b>NET INCOME (LOSS)</b>	<b>\$ (118.93)</b>	<b>\$ 20,891.02</b>

(1) Accumulated Totals include all revenue and expenses since the petition date.

For Period: 8/1/2025 to 8/20/2025Page 2 of 2  
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